

Bank Reconciliation up to 30/04/2025 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2025	25-1AC		275.00	275.00		R <input type="checkbox"/>	Receipt(s) Banked
02/04/2025	BACS	91.20		91.20		R <input type="checkbox"/>	Rutland County Council
02/04/2025	25-3AC		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
03/04/2025	25-4AC		293,794.00	293,794.00		R <input type="checkbox"/>	Receipt(s) Banked
04/04/2025	BACS	42.00		42.00		R <input type="checkbox"/>	Barker Signs
04/04/2025	25-1C		900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
04/04/2025	25-6AC		0.01	0.01		R <input type="checkbox"/>	Receipt(s) Banked
09/04/2025	25-2C		570.00	570.00		R <input type="checkbox"/>	Receipt(s) Banked
10/04/2025	BACS	113.29		113.29		R <input type="checkbox"/>	BNP PARIBAS
10/04/2025	BACS	545.76		545.76		R <input type="checkbox"/>	Drain Division Ltd
10/04/2025	BACS	51.60		51.60		R <input type="checkbox"/>	Rutland County Council
10/04/2025	BACS	18.82		18.82		R <input type="checkbox"/>	Travis Perkins
10/04/2025	BACS	226.80		226.80		R <input type="checkbox"/>	Abacus Hire Oakham
10/04/2025	BACS	7.46		7.46		R <input type="checkbox"/>	████████████████████
10/04/2025	BACS	44.80		44.80		R <input type="checkbox"/>	████████████████████
10/04/2025	BACS	273.00		273.00		R <input type="checkbox"/>	Millennium Computer Services
10/04/2025	BACS	805.50		805.50		R <input type="checkbox"/>	S4 Facilities Management
10/04/2025	BACS	706.80		706.80		R <input type="checkbox"/>	RIALTAS
10/04/2025	BACS	139.20		139.20		R <input type="checkbox"/>	RIALTAS
10/04/2025	BACS	19.51		19.51		R <input type="checkbox"/>	Pod Point
10/04/2025	25-3C		135.00	135.00		R <input type="checkbox"/>	Receipt(s) Banked
15/04/2025	BACS	1,214.22		1,214.22		R <input type="checkbox"/>	████████████████████
15/04/2025	BACS	1,511.39		1,511.39		R <input type="checkbox"/>	████████████████████
15/04/2025	BACS	1,462.95		1,462.95		R <input type="checkbox"/>	████████████████████
15/04/2025	BACS	1,180.86		1,180.86		R <input type="checkbox"/>	HMRC
15/04/2025	BACS	825.59		825.59		R <input type="checkbox"/>	Leicestershire County Council
15/04/2025	25-21C		250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
16/04/2025	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
16/04/2025	BACS	489.60		489.60		R <input type="checkbox"/>	RF Blount Ltd
16/04/2025	BACS	228.00		228.00		R <input type="checkbox"/>	RF Blount Ltd
16/04/2025	BACS	1,094.40		1,094.40		R <input type="checkbox"/>	RIALTAS
23/04/2025	DD	47.66		47.66		R <input type="checkbox"/>	TOTAL ENERGY
23/04/2025	DD	553.42		553.42		R <input type="checkbox"/>	TOTAL ENERGY
23/04/2025	BACS	20.00		20.00		R <input type="checkbox"/>	K and K Window Cleaning
23/04/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Root and Branch
23/04/2025	BACS	663.60		663.60		R <input type="checkbox"/>	Rutland County Council
23/04/2025	BACS	87.91		87.91		R <input type="checkbox"/>	WATER PLUS
23/04/2025	BACS	13,133.40		13,133.40		R <input type="checkbox"/>	RF Blount Ltd
23/04/2025	BACS	-0.60		-0.60		R <input type="checkbox"/>	Rutland County Council
24/04/2025	25-33C		104,070.13	104,070.13		R <input type="checkbox"/>	Receipt(s) Banked
		<u>28,383.90</u>	<u>409,994.14</u>				

C Evans Clerk RFO:

Name Signed Date

Bank Reconciliation up to 30/04/2025 for Cashbook No 5 - Lloyds Bank Current Account

K Geraghty Deputy Clerk:

NameSignedDate

P Ainsley Chair:

NameSignedDate

A Douthwaite Chair Finance:

NameSignedDate